

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 06, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795VD0	
High Rate ¹	0.485%	
Allotted at High Price	1.56%	
Investment Rate ²	99.509611	
	0.494%	
Median Rate ³	0.460%	
Low Rate ⁴	0.430%	
Issue Date	April 08, 2010	
Maturity Date	April 07, 2011	
	Tendered	Accepted
Competitive	\$94,950,000,000	\$25,809,116,000
Noncompetitive	\$191,039,700	\$191,039,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$95,141,039,700	\$26,000,155,700⁶
SOMA	\$0	\$0
Total	\$95,141,039,700	\$26,000,155,700
	Tendered	Accepted
Primary Dealer ⁷	\$70,350,000,000	\$11,103,680,000
Direct Bidder ⁸	\$11,120,000,000	\$4,130,780,000
Indirect Bidder ⁹	\$13,480,000,000	\$10,574,656,000
Total Competitive	\$94,950,000,000	\$25,809,116,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$95,141,039,700/\$26,000,155,700 = 3.66

⁶ Awards to combined Treasury Direct systems = \$119,826,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.